

OFFICE OF THE UNITED STATES TRUSTEE - REGION 3
POST-CONFIRMATION QUARTERLY SUMMARY REPORT

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: Kenneth McNeil Bank: Wells Fargo
Bankruptcy Number: 15-14218 Account Number: 1632178321
Date of Confirmation: 3-31-17 Account Type: Checking
Reporting Period (month/year): 7/1 - 9/30/17

Beginning Cash Balance:

\$ 47,637.32

All receipts received by the debtor:

Cash Sales: \$ _____

Collection of Accounts Receivable: \$ _____

Proceeds from Litigation (settlement or otherwise): \$ _____

Sale of Debtor's Assets: \$ _____

Capital Infusion pursuant to the Plan: \$ _____

Total of cash received: \$ 59,374.06

Total of cash available:

\$ 107,011.38

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals: \$ _____

Disbursements made pursuant to the administrative claims of bankruptcy professionals: \$ 5,150

All other disbursements made in the ordinary course: \$ 72,741.38

Total Disbursements \$ 77,891.38

Ending Cash Balance

\$ 29,120.00

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

10/27/17

/s/Kenneth McNeil

Date

Name/Title

Debtor: Kenneth McNeil

Case Number: 15-14218

1:04 PM

10/26/17

Accrual Basis

Kenneth McNeil
Balance Sheet
As of September 30, 2017

Sep 30, 17

ASSETS

Current Assets

Checking/Savings

10000 · Bank

WF MAIN CHECKING

15,310.22

10300 · WF HOUSE ACCOUNT

205.02

10500 · WF BK-SAVINGS ACCOUNT

13,604.76

Total 10000 · Bank

29,120.00

Total Checking/Savings

29,120.00

Accounts Receivable

Accounts Receivable

4,720.30

Total Accounts Receivable

4,720.30

Total Current Assets

33,840.30

Fixed Assets

Fixed Assets

1420 Genesee, Hamilton

46,038.38

196 Rosemont, Trenton

20,000.00

219 Woodlawn, Hamilton

37,115.42

244 Cleveland, Trenton

29,000.00

251 Woodlawn, Hamilton

40,000.00

29 S Olden, Trenton

19,780.36

324 Mary St., Hamilton

40,000.00

329 Cleveland, Trenton

26,661.88

343 Garfield, Trenton

28,694.28

44 S Hermitage, Trenton

29,840.66

48 S Olden, Trenton

17,000.00

5 Cortelyou, Jackson

375,000.00

52 S Olden, Trenton

21,116.77

59 Edgemere, Trenton

20,000.00

631 Norway, Hamilton

35,990.40

Total Fixed Assets

786,238.15

12000 · Renovations

Renovations 44 S.

35,960.00

12000 · Renovations - Other

10,604.75

Total 12000 · Renovations

46,564.75

Total Fixed Assets

832,802.90

TOTAL ASSETS

866,643.20

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

24800 · Tenant Security Deposits Held

-14.36

59 · Edgemoer, Trenton Payments Post

-1,500.00

Total Other Current Liabilities

-1,514.36

Total Current Liabilities

-1,514.36

1:04 PM

10/26/17

Accrual Basis

Kenneth McNeil
Balance Sheet
As of September 30, 2017

Sep 30, 17

Long Term Liabilities	
Mortgage Loans-Prepetition	
1420 Genesee, Hamilton	124,831.21
196 Rosemont, Trenton	101,314.12
219 Woodlawn, Hamilton	87,142.99
244 Cleveland, Trenton	133,579.25
251 Woodlawn, Hamilton	87,064.36
29 S Olden, Trenton	105,283.68
324 Mary St, Hamilton	115,454.00
329 Cleveland, Trenton	126,135.19
343 Garfield, Trenton	149,076.29
44 S Hermitage, Trenton	232,017.48
48 S Olden, Trenton	112,797.54
5 Cortelyou Rd, Jackson	523,728.83
52 S Olden, Trenton	115,475.55
59 Edgemere, Trenton	64,580.52
631 Norway, Hamilton	88,635.34
Mortgage Loans-Prepetition - Other	-1,315.01
Total Mortgage Loans-Prepetition	2,165,801.34
Total Long Term Liabilities	2,165,801.34
Total Liabilities	2,164,286.98
Equity	
30000 · Begining Balance Equity	-1,533,497.36
30700 · Members Draw	1,000.00
32000 · Members Equity	215,020.89
Net Income	19,832.69
Total Equity	-1,297,643.78
TOTAL LIABILITIES & EQUITY	866,643.20